

2025 RELEASE UNDER E.O. 14176

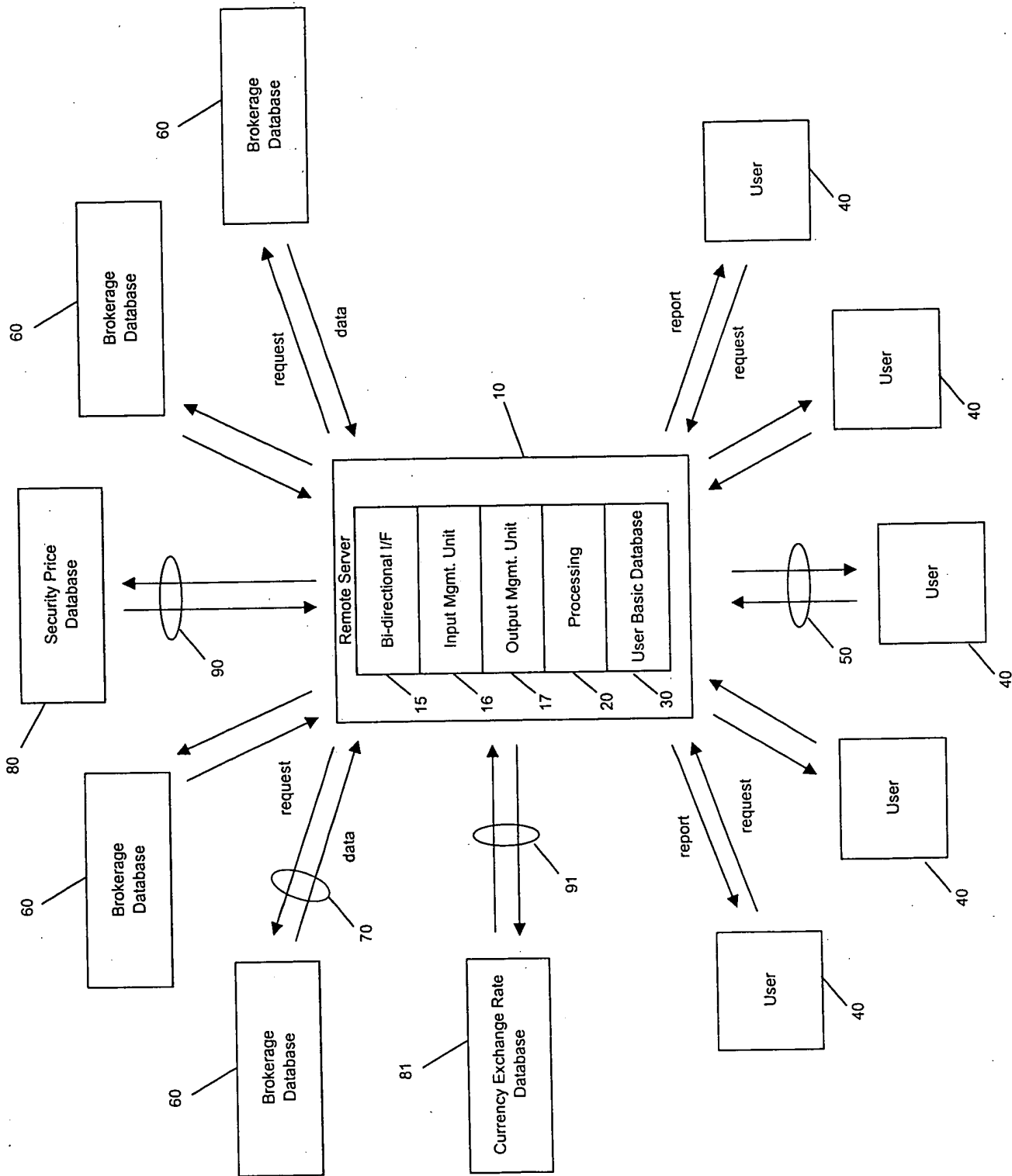


Figure 1

WELCOME TO REALNETWORTH.COM

Please sign in. If you are not a member, please go to the registration page.

101

102

Figure 2

REGISTRATION

Please select a username and password:

Username:
Password:

Please enter your contact information:

Company name (if any):
Address:
Telephone:
E-mail:

Specify the service plan you would like sign up for:

- ☐ **Consultant** \$ ____/mo.
☐ **Professional** \$ ____/mo.
☒ **Individual** \$ ____/mo.

Specify payment method:

- ☐ Visa ☐ MasterCard ☐ American Express

Specify credit card number and expiration date:

Credit Card Number Exp.

SUBMIT

RESET

Figure 3

GENERAL INFORMATION

User:

Company:

Tax Rates:

	Short	Long
State	<input type="text" value="10%"/>	<input type="text" value="8%"/>
Federal	<input type="text" value="40%"/>	<input type="text" value="20%"/>

Interest Compounded:

Daily ☒

Monthly ☐

Portfolios:

121

125

122

123

124

AWC	▲
XYZ	
ALL	▼

126

127

Figure 4

PORTFOLIO ADD

Portfolio Name:

Select portfolio tracking method for this portfolio:

☒ Automatic ☐ Manual

Portfolio Location:

Account ID:

Password:

Figure 5

TAX PAYMENTS

<u>Date</u>	<u>State</u>	<u>Federal</u>	<u> </u>	<u> </u>	<u>Balance</u>
6/13/1999	400.00				400.00
6/15/1999		1,000.00			1,400.00
					1,400.00
					<u>1,400.00</u>

Figure 6

2025 RELEASE UNDER E.O. 14176

BOUGHT / TRANSFERRED-IN

Reference Number	28231	Symbol	HSY	Bought Date	4/07/1999
Exchange	NYSE	Type	Common	Portfolio Name	AWC
<hr/>					
Bought Price	55.688	Select One:		Long Position	<input checked="" type="radio"/>
Shares	100.0			Short Position	<input type="radio"/>
Commissions	50.00	Bought Disbursements:		Cash Disbursed	2,631.25
Other Costs	12.50			Margin Proceeds	3,000.05
Settlement Amount	<u>5,631.30</u>	Margin Alert %			45.00%

Figure 7A

BOUGHT / TRANSFERRED-IN

SOLD FORM

Reference Number	28231	Symbol	HSY	Sold Date	6/10/1999
Exchange	NYSE	Type	Common	Portfolio Name	AWC
<hr/>					
Sold Price	53.688	Select One:		Long Position	<input checked="" type="radio"/>
Shares	100.0			Short Position	<input type="radio"/>
Commissions	35.00	Disbursements Receipts:			
Other Costs	16.43	Cash Disbursed	2,317.32		
Disbursement Amount	<u>5,317.37</u>	Margin Proceeds	3,000.05		

Figure 7B

2025 RELEASE UNDER E.O. 14176

MARGIN CHANGE					
Reference Number	28231	Symbol	HSY		
Exchange	NYSE	Type	Common	Portfolio Name	AWC
<u>Date</u>	<u>Proceeds</u>	<u>Payments</u>			
4/25/1999		2,000.00			
5/10/1999	1,000.00				
0/0/0					
	<u>1,000.00</u>	<u>2,000.00</u>			

[illegible]

DIVIDENDS

Reference Number	28231	Symbol	HSY		
Exchange	NYSE	Type	Common	Portfolio Name	AWC
Date		Cash	Shares		
Declared	Received				
4/25/1999	4/25/1999		5.0		
5/10/1999	5/10/1999	200.00			
0/0/0	0/0/0				
		200.00	5.00		

Figure 7D

STOCK SPLITS

Reference Number 28231

Symbol HSY

Exchange NYSE

Type Common

Portfolio Name AWC

<u>Date</u>	<u>Shares Released</u>	<u>Stock Received</u>	<u>Split Type</u>	<u>Split Ratio</u>
5/28/1999	100.0	200.0	Normal	2 for 1
6/02/1999	200.0	100.0	Reverse	1 for 2
			-	
			-	
	300.00	300.00		

Figure 7E

2025-03-27 14:40

CASH ACTIVITY

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u> </u>	<u>Withdrawals</u>	<u>Balance</u>
4/02/1999	5,000.00				5,000.00
5/02/1999		33.00			5,033.00
6/07/1999				(3,000.00)	2,033.00
6/10/1999					2,033.00

Figure 7F

0044033-100403

BOUGHT / TRANSFERRED IN REPORT PARAMETERS

[illegible]

Reference Number	Symbol	Positon	Date	Shares	Price	Amount	Commissions & Costs		Basis
							Amount	%	
28231	HSY	Long	4/07/1999	100	55.688	5,568.75	62.50	1.12%	5,631.25
47104	EXDS		4/23/1999	100	74.000	7,400.00	102.50	1.39%	7,502.50
-	HSY		4/20/1999	100	55.000	5,500.00	102.50	1.86%	5,602.50
88682	EXDS		4/26/1999	100	81.500	8,150.00	102.50	1.26%	8,252.50
37751	EMBU		4/22/1999	5,000	0.830	4,150.00	50.00	1.20%	4,200.00
37728	EMBU		4/22/1999	10,000	0.810	8,100.00	152.50	1.88%	8,252.50
36694	EXDS		4/27/1999	50	105.000	5,250.00	102.50	1.95%	5,352.50
69811	BEAM		4/23/1999	1,000	16.063	16,062.50	202.50	1.26%	16,265.00
47892	EBAY		4/27/1999	50	214.875	10,743.75	102.50	0.95%	10,846.25
86388	INTC		5/03/1999	500	62.875	31,437.50	102.50	0.33%	31,540.00
80027	MCK		5/13/1999	200	37.375	7,475.00	102.50	1.37%	7,577.50
83194	BEAM		5/27/1999	1,000	16.750	16,750.00	252.50	1.51%	17,002.50
26444	BEAM		6/02/1999	1,000	18.250	18,250.00	252.50	1.38%	18,502.50
27475	EMBU		6/02/1999	10,000	1.205	12,050.00	102.50	0.85%	12,152.50
92731	EBAY		6/04/1999	50	162.313	8,115.63	102.50	1.26%	8,218.13
-	UAL		6/09/1999	100	65.563	6,556.25	102.50	1.56%	6,658.75
46520	TSEMF		6/10/1999	400	7.250	2,900.00	26.66	0.92%	2,926.66
46518	TSEMF		6/10/1999	100	7.125	712.50	6.67	0.94%	719.17
46509	TSEMF		6/10/1999	1,000	7.125	7,125.00	77.58	1.09%	7,202.58
50069	ANSI		6/24/1999	1,000	8.875	8,875.00	99.00	1.12%	8,974.00
53199	BEAM		6/29/1999	1,000	20.000	20,000.00	184.00	0.92%	20,184.00
54801	PBJHA		6/29/1999	4,000	0.375	1,500.00	184.00	12.27%	1,684.00
						212,671.88	2,575.41	1.21%	215,247.29

Graph

SOLD / TRANSFERRED OUT REPORT PARAMETERS

6/30/1999

Stock Selection:

Long Positions

○

Short Positions

○

Pick Stocks

ALL

Gain Positions

○

Loss Positions

○

Short-Term

C

Portfolio

AWC

Long-Term

○

Proceed

SOLD / TRANSFERRED OUT REPORT
April 1, 1999 through June 30, 1999

Reference							Commissions & Costs		
Number	Symbol	Position	Date	Shares	Price	Amount	Amount	%	Basis
46512	HSY	Long		100	-	-	-	0.00%	-
80009	EXDS	Long		100	92.625	9,262.50	102.81	1.11%	9,365.31
46512	HSY	Long		100	65.000	6,500.00	102.81	1.58%	6,602.81
96460	EXDS	Long		100	92.000	9,200.00	134.31	1.46%	9,334.31
0	EMBU	Long		5,000	-	-	-	0.00%	-
0	EMBU	Long		10,000	-	-	-	0.00%	-
53177	EXDS	Long		50	107.563	5,378.13	134.18	2.49%	5,512.31
35765	BEAM	Long		1,000	18.375	18,375.00	153.12	0.83%	18,528.12
-	EBAY	Long		50	124.500	6,225.00	35.00	0.56%	6,260.00
53896	INTC	Long		500	61.875	30,937.50	103.54	0.33%	31,041.04
-	MCK	Long		200	32.500	6,500.00	35.00	0.54%	6,535.00
-	BEAM	Long		1,000	22.563	22,562.50	553.26	2.45%	23,115.76
90282	BEAM	Long		1,000	19.563	19,562.50	153.12	0.78%	19,715.62
0	EMBU	Long		10,000	-	-	-	0.00%	-
-	EBAY	Long		50	-	-	-	0.00%	-
0	UAL	Long		100	-	-	-	0.00%	-
49972	TSEMF	Long		400	7.438	2,975.00	10.90	0.37%	2,985.90
49972	TSEMF	Long		100	7.438	743.75	10.90	1.47%	754.65
49923	TSEMF	Long		1,000	7.438	7,437.50	77.58	1.04%	7,515.08
0	ANSI	Long		1,000	-	-	-	0.00%	-
						145,659.38	1,606.53	1.10%	147,265.91

Print

Graph

Figure 9C

MARGIN ALERT REPORT PARAMETERS

Date

4/01/1999

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC ☐

Pick Stocks

ALL ☐Short-Term ☐Long-Term ☐**Proceed**

MARGIN ALERT REPORT

June 30, 1999

667007530460

Reference Number	Symbol	Current Basis	Margin Balance	Cash Invested	Current Margin %	Margin Alert %	Difference	Margin Alert
28231	HSY	5,393.51	3,000.00	2,393.51	55.62%	45.00%	-10.62%	*
47104	EXDS	-	-	-	0.00%	45.00%	45.00%	
-	HSY	-	-	-	0.00%	45.00%	45.00%	
88682	EXDS	-	-	-	0.00%	45.00%	45.00%	
37751	EMBU	10,050.00	-	10,050.00	0.00%	45.00%	45.00%	
37728	EMBU	20,152.50	-	20,152.50	0.00%	45.00%	45.00%	
36694	EXDS	-	-	-	0.00%	45.00%	45.00%	
69811	BEAM	-	-	-	0.00%	45.00%	45.00%	
47892	EBAY	-	-	-	0.00%	45.00%	45.00%	
86388	INTC	-	-	-	0.00%	45.00%	45.00%	
80027	MCK	-	-	-	0.00%	45.00%	45.00%	
83194	BEAM	-	-	-	0.00%	45.00%	45.00%	
26444	BEAM	-	-	-	0.00%	45.00%	45.00%	
27475	EMBU	20,102.50	-	20,102.50	0.00%	45.00%	45.00%	
92731	EBAY	6,444.18	4,000.00	2,444.18	62.07%	45.00%	-17.07%	*
-	UAL	6,502.50	-	6,502.50	0.00%	45.00%	45.00%	
46520	TSEMF	-	-	-	0.00%	45.00%	45.00%	
46518	TSEMF	-	-	-	0.00%	45.00%	45.00%	
46509	TSEMF	-	-	-	0.00%	45.00%	45.00%	
50069	ANSI	11,474.00	-	11,474.00	0.00%	45.00%	45.00%	
53199	BEAM	19,702.78	9,000.00	10,702.78	45.68%	45.00%	-0.68%	*
54801	PBJHA	1,684.00	-	1,684.00	0.00%	45.00%	45.00%	
		<u>101,505.97</u>	<u>16,000.00</u>	<u>85,505.97</u>	<u>15.76%</u>	<u>45.00%</u>	<u>29.24%</u>	

Print**Graph**

Figure 9D

HOLDING PERIOD REPORT PARAMETERS

Date Range to

Stock Selection:

Long Positions ☐

Short Positions ☐ Pick Stocks

Gain Positions ☐

Loss Positions ☐ Short-Term ☐

Portfolio Long-Term ☐

HOLDING PERIOD REPORT
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Shares	Price	Amount	Period Held	
			Purchase	Sold				Months	Days
28231	HSY	Long	4/07/1999		100	55.688	5,568.75	5	19
37751	EMBU	Long	4/22/1999		5,000	0.830	4,150.00	5	4
37728	EMBU	Long	4/22/1999		10,000	0.810	8,100.00	5	4
36694	EXDS	Long	4/27/1999	6/29/1999	50	105.000	5,250.00	2	3
47892	EBAY	Long	4/27/1999	6/14/1999	50	214.875	10,743.75	1	18
80027	MCK	Long	5/13/1999	6/14/1999	200	37.375	7,475.00	1	2
83194	BEAM	Long	5/27/1999	5/27/1999	1,000	16.750	16,750.00	0	1
26444	BEAM	Long	6/02/1999	6/04/1999	1,000	18.250	18,250.00	0	2
27475	EMBU	Long	6/02/1999		10,000	1.205	12,050.00	3	23
92731	EBAY	Long	6/04/1999		50	162.313	8,115.63	3	21
-	UAL	Long	6/09/1999		100	65.563	6,556.25	3	16
46520	TSEMF	Long	6/10/1999	6/24/1999	400	7.250	2,900.00	0	14
46518	TSEMF	Long	6/10/1999	6/24/1999	100	7.125	712.50	0	14
46509	TSEMF	Long	6/10/1999	6/24/1999	1,000	7.125	7,125.00	0	14
50069	ANSI	Long	6/24/1999		1,000	8.875	8,875.00	3	1
53199	BEAM	Long	6/29/1999		1,000	20.000	20,000.00	2	26
54801	PBJHA	Long	6/29/1999		4,000	0.375	1,500.00	2	26

144,121.88

Print

Graph

Figure 9E

DIVIDEND REPORT PARAMETERS

Date Range to

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

☐☐☐☐ ▼

Pick Stocks

Short-Term ☐Long-Term ☐

DIVIDEND REPORT

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Date		Value at Dividend Date	Cash Dividend	Dividend %	Shares Dividend	Shares Value	Dividend %
		Declared	Received						
28231	HSY	4/07/1999	3/15/1999	5,000	300.000	6.00%			
37751	EMBU	4/22/1999	5/01/1999	8,000		0.00%	100.000	350.00	4.38%
37728	EMBU	4/22/1999	5/01/1999	6,000	150.000	2.50%			0.00%
36694	EXDS	4/27/1999	6/29/1999	2,000	105.000	5.25%			0.00%
47892	EBAY	4/27/1999	6/14/1999	1,000		0.00%	75.000	25.00	2.50%
80027	MCK	5/13/1999	6/14/1999	4,000		0.00%	50.000	10.00	0.25%
					<u>555.00</u>		<u>225.00</u>		

Figure 9F

YIELD REPORT PARAMETERS

Date Range to

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐Portfolio Pick Stocks Short-Term ☐Long-Term ☐

YIELD REPORT

April 1, 1999 through April 30, 1999

Reference Number	Symbol	Declared	Date Received	Current Value	Cash Dividend	Dividend %	Shares Dividend	Shares Value	Dividend %	Combined Cash/Stock Dividend	Securities Period Held Yield
28231	HSY	36257	36234	5393.481	100	0.0185409			0	100	1.162509
37751	EMBU	36272	36281	9159.69		0	20	92.625	0.01011224	1852.5	110.729
37728	EMBU	36272	36281	6397.19	75	0.0117239			0	75	5.581595
36694	EXDS	36277	36340	9065.69	85	0.00937601			0	85	1.770126
47892	EBAY	36277	36325	10050		0	15	2	0.000199	30	0.204749
					260		35				

Figure 9G

COMMISSION REPORT PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

Pick Stocks

ALL

Short-Term ☐Long-Term ☐

Proceed

COMMISSION PERIOD REPORT
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Bought Value	Bought Commissions & Cost		Sold Value	Sold Commissions & Cost		Total Comm & Costs	Gross Sold Total Comm & Costs %	Net Gain/Loss Total Comm & Costs %
			Amount	%		Amount	%			
28231	HSY	5,568.75	62.50	1.12%	-	-	0.00%	62.50	0.00%	0.00%
47104	EXDS	7,400.00	102.50	1.39%	9,262.50	102.81	1.11%	205.31	2.17%	11.02%
-	HSY	5,500.00	102.50	1.86%	6,500.00	102.81	1.58%	205.31	3.06%	20.53%
88682	EXDS	8,150.00	102.50	1.26%	9,200.00	134.31	1.46%	236.81	2.51%	22.55%
37751	EMBU	4,150.00	50.00	1.20%	-	-	0.00%	50.00	0.00%	0.00%
37728	EMBU	8,100.00	152.50	1.88%	-	-	0.00%	152.50	0.00%	0.00%
36694	EXDS	5,250.00	102.50	1.95%	5,378.13	134.18	2.49%	236.68	4.22%	184.73%
69811	BEAM	16,062.50	202.50	1.26%	18,375.00	153.12	0.83%	355.62	1.90%	15.38%
47892	EBAY	10,743.75	102.50	0.95%	6,225.00	35.00	0.56%	137.50	2.16%	-3.04%
86388	INTC	31,437.50	102.50	0.33%	30,937.50	103.54	0.33%	206.04	0.66%	-41.21%
80027	MCK	7,475.00	102.50	1.37%	6,500.00	35.00	0.54%	137.50	2.07%	-14.10%
83194	BEAM	16,750.00	252.50	1.51%	22,562.50	553.26	2.45%	805.76	3.45%	13.86%
26444	BEAM	18,250.00	252.50	1.38%	19,562.50	153.12	0.78%	405.62	2.03%	30.90%
27475	EMBU	12,050.00	102.50	0.85%	-	-	0.00%	102.50	0.00%	0.00%
92731	EBAY	8,115.63	102.50	1.26%	-	-	0.00%	102.50	0.00%	0.00%
-	UAL	6,556.25	102.50	1.56%	-	-	0.00%	102.50	0.00%	0.00%
46520	TSEMF	2,900.00	26.66	0.92%	2,975.00	10.90	0.37%	37.56	1.25%	50.08%
46518	TSEMF	712.50	6.67	0.94%	743.75	10.90	1.47%	17.57	2.31%	56.22%
46509	TSEMF	7,125.00	77.58	1.09%	7,437.50	77.58	1.04%	155.16	2.04%	49.65%
50069	ANSI	8,875.00	99.00	1.12%	-	-	0.00%	99.00	0.00%	0.00%
53199	BEAM	20,000.00	184.00	0.92%	-	-	0.00%	184.00	0.00%	0.00%
54801	PBJHA	1,500.00	184.00	12.27%	-	-	0.00%	184.00	0.00%	0.00%
		212,671.88	2,575.41	1.21%	145,659.38	1,606.53	1.10%	4,181.94	2.79%	-6.24%

Print

Graph

Figure 9H

PORTFOLIO STATUS REPORT PARAMETERS

Date:

6/30/1999 — 230

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

231

Pick Stocks

ALL

Short-Term ☐Long-Term ☐

Proceed

PORTFOLIO STATUS REPORT

June 30, 1999

Reference Number	Symbol	Positon	Date		Shares	Bought Basis	Current Value	Gain / Loss	% Gain / Loss
			Bought	Sold					
28231	HSY	Long	4/07/1999		100	5,631	5,200	(431)	-7.66%
47104	EXDS		4/23/1999	5/13/1999	100	7,503	-	-	0.00%
-	HSY		4/20/1999	5/13/1999	100	5,603	-	-	0.00%
88682	EXDS		4/26/1999	6/23/1999	100	8,253	-	-	0.00%
37751	EMBU		4/22/1999		5,000	4,200	10,000	5,800	138.10%
37728	EMBU		4/22/1999		10,000	8,253	20,000	11,748	142.35%
36694	EXDS		4/27/1999	6/29/1999	50	5,353	-	-	0.00%
69811	BEAM		4/23/1999	5/27/1999	1,000	16,265	-	-	0.00%
47892	EBAY		4/27/1999	6/14/1999	50	10,846	-	-	0.00%
86388	INTC		5/03/1999	5/05/1999	500	31,540	-	-	0.00%
80027	MCK		5/13/1999	6/14/1999	200	7,578	-	-	0.00%
83194	BEAM		5/27/1999	5/27/1999	1,000	17,003	-	-	0.00%
26444	BEAM		6/02/1999	6/04/1999	1,000	18,503	-	-	0.00%
27475	EMBU		6/02/1999		10,000	12,153	20,000	7,848	64.58%
92731	EBAY		6/04/1999		50	8,218	6,225	(1,993)	-24.25%
-	UAL		6/09/1999		100	6,659	6,400	(259)	-3.89%
46520	TSEMF		6/10/1999	6/24/1999	400	2,927	-	-	0.00%
46518	TSEMF		6/10/1999	6/24/1999	100	719	-	-	0.00%
46509	TSEMF		6/10/1999	6/24/1999	1,000	7,203	-	-	0.00%
50069	ANSI		6/24/1999		1,000	8,974	11,375	2,401	26.76%
53199	BEAM		6/29/1999		1,000	20,184	19,313	(872)	-4.32%
54801	PBJHA		6/29/1999		4,000	1,684	1,500	(184)	-10.93%
						215,247	100,013	24,057	11.18%

Print

Graph

Figure 9I

CASH ACTIVITY / STATUS REPORT PARAMETERS

Date Range to Detail-Activity/Status ☐Summary-Status ☐**Proceed**CASH ACTIVITY / STATUS REPORT
April 1, 1999 through June 30, 1999

Reference Number	Cash Invested Date	Net Sale Proceeds Date	Symbol	Deposits	Cash Invested	Net Sale Proceeds	Withdrawals	Tax Payments	Balance
									5,000.00
28231	4/07/1999		HSY	2,631.25	2,631.25	-			5,000.00
47104	4/23/1999	5/13/1999	EXDS	4,502.50	4,502.50	9,365.31	6,000.00		8,365.31
-	4/20/1999	5/13/1999	HSY	3,102.50	3,102.50	6,602.81	6,602.81		8,365.31
88682	4/26/1999	6/23/1999	EXDS	8,252.50	8,252.50	9,334.31	9,334.31		8,365.31
37751	4/22/1999		EMBU	4,200.00	4,200.00	-	-		8,365.31
37728	4/22/1999		EMBU	8,252.50	8,252.50	-	-		8,365.31
36694	4/27/1999	6/29/1999	EXDS	5,352.50	5,352.50	5,512.31	5,512.31		8,365.31
69811	4/23/1999	5/27/1999	BEAM	16,265.00	16,265.00	18,528.12	10,000.00		16,893.43
47892	4/27/1999	6/14/1999	EBAY	5,846.25	5,846.25	6,260.00	6,260.00		16,893.43
86388	5/03/1999	5/05/1999	INTC	31,540.00	31,540.00	31,041.04	31,041.04		16,893.43
80027	5/13/1999	6/14/1999	MCK	4,577.50	4,577.50	6,535.00	6,535.00		16,893.43
83194	5/27/1999	5/27/1999	BEAM	9,002.50	9,002.50	23,115.76	23,115.76		16,893.43
26444	6/02/1999	6/04/1999	BEAM	10,502.50	10,502.50	19,715.62	19,715.62		16,893.43
27475	6/02/1999		EMBU	12,152.50	12,152.50	-	-		16,893.43
92731	6/04/1999		EBAY	4,218.13	4,218.13	-	-		16,893.43
-	6/09/1999		UAL	6,658.75	6,658.75	-	-		16,893.43
46520	6/10/1999	6/24/1999	TSEMF	2,926.66	2,926.66	2,985.90	2,985.90		16,893.43
46518	6/10/1999	6/24/1999	TSEMF	719.17	719.17	754.65	754.65		16,893.43
46509	6/10/1999	6/24/1999	TSEMF	7,202.58	7,202.58	7,515.08	7,515.08		16,893.43
	6/13/1999							400.00	16,493.43
	6/15/1999							1,000.00	15,493.43
50069	6/24/1999		ANSI	8,974.00	8,974.00	-	-		15,493.43
				<u>156,879.29</u>	<u>156,879.29</u>	<u>147,265.91</u>	<u>135,372.48</u>	<u>1,400.00</u>	<u>15,493.43</u>

Print**Graph**

Figure 9J

CASH INVESTED ACTIVITY / STATUS REPORT PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Detail-Activity/Status

☐

Summary-Status

☐

Proceed

CASH INVESTED ACTIVITY / STATUS REPORT

April 1, 1999 through June 30, 1999

Detail

Reference Number	Date		Symbol	Bought	Sold	Borrowed	Repaid	Balance
	Bought	Sold						
28231	4/07/1999		HSY	2,631.25	-			2,631.25
47104	4/23/1999	5/13/1999	EXDS	4,502.50	4,502.50			2,631.25
-	4/20/1999	5/13/1999	HSY	3,102.50	3,102.50			2,631.25
88682	4/26/1999	6/23/1999	EXDS	8,252.50	8,252.50			2,631.25
37751	4/22/1999		EMBU	4,200.00	-			6,831.25
37728	4/22/1999		EMBU	8,252.50	-			15,083.75
36694	4/27/1999	6/29/1999	EXDS	5,352.50	5,352.50			15,083.75
69811	4/23/1999	5/27/1999	BEAM	16,265.00	16,265.00			15,083.75
47892	4/27/1999	6/14/1999	EBAY	5,846.25	5,846.25			15,083.75
86388	5/03/1999	5/05/1999	INTC	31,540.00	31,540.00			15,083.75
80027	5/13/1999	6/14/1999	MCK	4,577.50	4,577.50			15,083.75
83194	5/27/1999	5/27/1999	BEAM	9,002.50	9,002.50			15,083.75
26444	6/02/1999	6/04/1999	BEAM	10,502.50	10,502.50			15,083.75
27475	6/02/1999		EMBU	12,152.50	-			27,236.25
92731	6/04/1999		EBAY	4,218.13	-			31,454.38
-	6/09/1999		UAL	6,658.75	-			38,113.13
46520	6/10/1999	6/24/1999	TSEMF	2,926.66	2,926.66			38,113.13
46518	6/10/1999	6/24/1999	TSEMF	719.17	719.17			38,113.13
46509	6/10/1999	6/24/1999	TSEMF	7,202.58	7,202.58			38,113.13
50069	6/24/1999		ANSI	8,974.00	-			47,087.13
53199	6/29/1999		BEAM	11,184.00	-			58,271.13
54801	6/29/1999		PBJHA	1,684.00	-			59,955.13
				169,747.29	109,792.16	-	-	59,955.13

Print

Graph

Figure 9K

MARGIN ACTIVITY / STATUS REPORT PARAMETERS

Date Range to Detail-Activity/Status ☐Summary-Status ☐**Proceed**

MARGIN ACTIVITY / STATUS REPORT

April 1, 1999 through June 30, 1999

Detail

Reference	Date			Bought	Sold	Borrowed	Repaid	Balance
Number	Bought	Sold	Symbol	Bought	Sold			
28231	4/07/1999		HSY	3,000.00	-			3,000.00
47104	4/23/1999	5/13/1999	EXDS	3,000.00	3,000.00			3,000.00
-	4/20/1999	5/13/1999	HSY	2,500.00	2,500.00			3,000.00
88682	4/26/1999	6/23/1999	EXDS	-	-			3,000.00
37751	4/22/1999		EMBU	-	-			3,000.00
37728	4/22/1999		EMBU	-	-			3,000.00
36694	4/27/1999	6/29/1999	EXDS	-	-			3,000.00
69811	4/23/1999	5/27/1999	BEAM	-	-			3,000.00
47892	4/27/1999	6/14/1999	EBAY	5,000.00	5,000.00			3,000.00
86388	5/03/1999	5/05/1999	INTC	-	-			3,000.00
80027	5/13/1999	6/14/1999	MCK	3,000.00	3,000.00			3,000.00
83194	5/27/1999	5/27/1999	BEAM	8,000.00	8,000.00			3,000.00
26444	6/02/1999	6/04/1999	BEAM	8,000.00	8,000.00			3,000.00
27475	6/02/1999		EMBU	-	-			3,000.00
92731	6/04/1999		EBAY	4,000.00	-			7,000.00
-	6/09/1999		UAL	-	-			7,000.00
46520	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
46518	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
46509	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
50069	6/24/1999		ANSI	-	-			7,000.00
53199	6/29/1999		BEAM	9,000.00	-			16,000.00
54801	6/29/1999		PBJHA	-	-			16,000.00
				<u>45,500.00</u>	<u>29,500.00</u>	<u>-</u>	<u>-</u>	<u>16,000.00</u>

Print**Graph**

2025 RELEASE UNDER E.O. 14176

Figure 9L

MARGIN INTEREST EXPENSE REPORT

Date Range

4/01/1999

to

6/30/1999

Stock Selection:

Long Positions

☐

Short Positions

☐

Pick Stocks

ALL

Gain Positions

☐

Loss Positions

☐

Short-Term

☐

Portfolio

AWC

Long-Term

☐**Proceed**

MARGIN INTEREST EXPENSE REPORT

April 1, 1999 through June 30, 1999

Reference Number	Date		Symbol	Margin	Margin Interest	Interest Paid	Payable	Total Payable
	Beginning	Ending						
28231	4/07/1999		HSY	3,000.00	131.01	-	131.01	131.01
47104	4/23/1999	5/13/1999	EXDS	3,000.00	15.00	15.00	-	131.01
-	4/20/1999	5/13/1999	HSY	2,500.00	14.38	14.38	-	131.01
88682	4/26/1999	6/23/1999	EXDS	-	-	-	-	131.01
37751	4/22/1999		EMBU	-	-	-	-	131.01
37728	4/22/1999		EMBU	-	-	-	-	131.01
36694	4/27/1999	6/29/1999	EXDS	-	-	-	-	131.01
69811	4/23/1999	5/27/1999	BEAM	-	-	-	-	131.01
47892	4/27/1999	6/14/1999	EBAY	5,000.00	60.00	60.00	-	131.01
86388	5/03/1999	5/05/1999	INTC	-	-	-	-	131.01
80027	5/13/1999	6/14/1999	MCK	3,000.00	24.00	24.00	-	131.01
83194	5/27/1999	5/27/1999	BEAM	8,000.00	-	-	-	131.01
26444	6/02/1999	6/04/1999	BEAM	8,000.00	4.00	4.00	-	131.01
27475	6/02/1999		EMBU	-	-	-	-	131.01
92731	6/04/1999		EBAY	4,000.00	116.68	-	116.68	247.69
-	6/09/1999		UAL	-	-	-	-	247.69
46520	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46518	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46509	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
50069	6/24/1999		ANSI	-	-	-	-	247.69
53199	6/29/1999		BEAM	9,000.00	206.28	-	206.28	453.97
54801	6/29/1999		PBJHA	-	-	-	-	453.97
				45,500.00	571.35	117.38	453.97	453.97

Print**Graph**

B6T00T 3330T400

Figure 9M

MARGIN INTEREST PAYABLE REPORT

Date Range to

Stock Selection:

Long Positions ☐

Short Positions ☐ Pick Stocks ▼

Gain Positions ☐

Loss Positions ☐ Short-Term ☐

Portfolio ▼ Long-Term ☐

MARGIN INTEREST PAYABLE REPORT

April 1, 1999 through June 30, 1999

Detail

Reference Number	Date		Symbol	Margin	Margin Interest	Interest Paid	Payable	Total Payable
	Beginning	Ending						
28231	4/07/1999		HSY	3,000.00	131.01	-	131.01	131.01
47104	4/23/1999	5/13/1999	EXDS	3,000.00	15.00	15.00	-	131.01
-	4/20/1999	5/13/1999	HSY	2,500.00	14.38	14.38	-	131.01
88682	4/26/1999	6/23/1999	EXDS	-	-	-	-	131.01
37751	4/22/1999		EMBU	-	-	-	-	131.01
37728	4/22/1999		EMBU	-	-	-	-	131.01
36694	4/27/1999	6/29/1999	EXDS	-	-	-	-	131.01
69811	4/23/1999	5/27/1999	BEAM	-	-	-	-	131.01
47892	4/27/1999	6/14/1999	EBAY	5,000.00	60.00	60.00	-	131.01
86388	5/03/1999	5/05/1999	INTC	-	-	-	-	131.01
80027	5/13/1999	6/14/1999	MCK	3,000.00	24.00	24.00	-	131.01
83194	5/27/1999	5/27/1999	BEAM	8,000.00	-	-	-	131.01
26444	6/02/1999	6/04/1999	BEAM	8,000.00	4.00	4.00	-	131.01
27475	6/02/1999		EMBU	-	-	-	-	131.01
92731	6/04/1999		EBAY	4,000.00	116.68	-	116.68	247.69
-	6/09/1999		UAL	-	-	-	-	247.69
46520	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46518	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46509	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
50069	6/24/1999		ANSI	-	-	-	-	247.69
53199	6/29/1999		BEAM	9,000.00	206.28	-	206.28	453.97
54801	6/29/1999		PBJHA	-	-	-	-	453.97
				45,500.00	571.35	117.38	453.97	453.97

2025 RELEASE UNDER E.O. 14176

Figure N-1

GAIN / LOSS REPORT PARAMETERS					
Date Range	<input type="text" value="4/01/1999"/>	to	<input type="text" value="6/30/1999"/>	Report Format:	<input type="text" value="Gross Book-ME"/>
Stock Selection:					
Long Positions	<input type="radio"/>				
Short Positions	<input type="radio"/>				
Gain Positions	<input type="radio"/>	Pick Stocks	<input type="text" value="ALL"/>		
Loss Positions	<input type="radio"/>	Short-Term	<input type="radio"/>		
Portfolio	<input type="text" value="AWC"/>	Long-Term	<input type="radio"/>	<input type="button" value="Proceed"/>	

GROSS BOOK GAIN / LOSS REPORT
MONTH END
 April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		0.80	5,568.75	-	(168.75)	(168.75)	-3.03%
47104	EXDS	Long	4/23/1999		0.27	7,400.00	-	800.00	800.00	10.81%
-	HSY	Long	4/20/1999		0.37	5,500.00	-	(100.00)	(100.00)	-1.82%
88682	EXDS	Long	4/26/1999		0.17	8,150.00	-	50.00	50.00	0.61%
37751	EMBU	Long	4/22/1999		0.30	4,150.00	-	850.00	850.00	20.48%
37728	EMBU	Long	4/22/1999		0.30	8,100.00	-	1,900.00	1,900.00	23.46%
36694	EXDS	Long	4/27/1999		0.13	5,250.00	-	(1,150.00)	(1,150.00)	-21.90%
69811	BEAM	Long	4/23/1999		0.27	16,062.50	-	2,937.50	2,937.50	18.29%
47892	EBAY	Long	4/27/1999		0.13	10,743.75	-	(1,743.75)	(1,743.75)	-16.23%
						<u>70,925.00</u>	<u>-</u>	<u>3,375.00</u>	<u>3,375.00</u>	<u>4.76%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(500.00)	-	(500.00)	-1.59%
80027	MCK	Long	5/13/1999		0.63	7,475.00	-	(875.00)	(875.00)	-11.71%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	3,250.00	-	3,250.00	19.40%
						<u>55,662.500</u>	<u>2,750.00</u>	<u>(875.000)</u>	<u>1,875.000</u>	<u>3.37%</u>
26444	BEAM	Long	6/02/1999		0.07	18,250.00	750.00	-	750.00	4.11%
27475	EMBU	Long	6/02/1999		0.97	12,050.00	-	(2,050.00)	(2,050.00)	-17.01%
92731	EBAY	Long	6/04/1999		0.90	8,115.63	-	(1,615.63)	(1,615.63)	-19.91%
-	UAL	Long	6/09/1999		0.73	6,556.25	-	43.75	43.75	0.67%
46520	TSEMF	Long	6/10/1999		0.47	2,900.00	(100.00)	-	(100.00)	-3.45%
46518	TSEMF	Long	6/10/1999		0.47	712.50	(12.50)	-	(12.50)	-1.75%
46509	TSEMF	Long	6/10/1999		0.47	7,125.00	(125.00)	-	(125.00)	-1.75%
50069	ANSI	Long	6/24/1999		0.23	8,875.00	-	1,026.00	1,026.00	11.56%
53199	BEAM	Long	6/29/1999		0.07	20,000.00	-	(1,000.00)	(1,000.00)	-5.00%
54801	PBJHA	Long	6/29/1999		0.07	1,500.00	-	-	-	0.00%
						<u>86,084.38</u>	<u>512.50</u>	<u>(3,595.88)</u>	<u>(3,083.38)</u>	<u>-3.58%</u>
						<u>212,671.88</u>	<u>3,262.50</u>	<u>(1,095.88)</u>	<u>2,166.63</u>	<u>1.02%</u>

1557007 " SEC07460

Figure 9N-2

GAIN / LOSS REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Book-ME

Stock Selection:

Long Positions

Short Positions

Gain Positions

Loss Positions

Portfolio

AW

Pick Stocks

ALL

Short-Term

Long-Term

Proceed

NET BOOK GAIN / LOSS REPORT
MONTH END

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Positon	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		0.80	5,568.75	-	(362.26)	(362.26)	-6.51%
47104	EXDS	Long	4/23/1999		0.27	7,400.00	-	579.69	579.69	7.83%
-	HSY	Long	4/20/1999		0.37	5,500.00	-	(319.69)	(319.69)	-5.81%
86682	EXDS	Long	4/26/1999		0.17	8,150.00	-	(186.81)	(186.81)	-2.29%
37751	EMBU	Long	4/22/1999		0.30	4,150.00	-	800.00	800.00	19.28%
37728	EMBU	Long	4/22/1999		0.30	8,100.00	-	1,747.50	1,747.50	21.57%
36694	EXDS	Long	4/27/1999		0.13	5,250.00	-	(1,386.68)	(1,386.68)	-26.41%
69811	BEAM	Long	4/23/1999		0.27	16,062.50	-	2,581.88	2,581.88	16.07%
47892	EBAY	Long	4/27/1999		0.13	10,743.75	-	(1,941.25)	(1,941.25)	-18.07%
						<u>70,925.00</u>	<u>-</u>	<u>1,512.38</u>	<u>1,512.38</u>	<u>2.13%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(706.04)	-	(706.04)	-2.25%
80027	MCK	Long	5/13/1999		0.63	7,475.00	-	(1,036.50)	(1,036.50)	-13.87%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	2,444.24	-	2,444.24	14.59%
						<u>55,662.500</u>	<u>1,738.20</u>	<u>(1,036.500)</u>	<u>701.700</u>	<u>1.26%</u>
26444	BEAM	Long	6/02/1999		0.07	18,250.00	340.38	-	340.38	1.87%
27475	EMBU	Long	6/02/1999		0.97	12,050.00	-	(2,152.50)	(2,152.50)	-17.86%
92731	EBAY	Long	6/04/1999		0.90	8,115.63	-	(1,834.81)	(1,834.81)	-22.61%
-	UAL	Long	6/09/1999		0.73	6,556.25	-	(58.75)	(58.75)	-0.90%
46520	TSEMF	Long	6/10/1999		0.47	2,900.00	(137.56)	-	(137.56)	-4.74%
46518	TSEMF	Long	6/10/1999		0.47	712.50	5.07	-	5.07	0.71%
46509	TSEMF	Long	6/10/1999		0.47	7,125.00	30.16	-	30.16	0.42%
50069	ANSI	Long	6/24/1999		0.23	8,875.00	-	1,026.00	1,026.00	11.56%
53199	BEAM	Long	6/29/1999		0.07	20,000.00	-	(1,390.28)	(1,390.28)	-6.95%
54801	PBJHA	Long	6/29/1999		0.07	1,500.00	-	(184.00)	(184.00)	-12.27%
						<u>86,084.38</u>	<u>238.05</u>	<u>(4,594.34)</u>	<u>(4,356.29)</u>	<u>-5.06%</u>
						<u>212,671.88</u>	<u>1,976.25</u>	<u>(4,118.45)</u>	<u>(2,142.20)</u>	<u>-1.01%</u>

Graph

Figure 9N-3

GAIN / LOSS REPORT PARAMETERS

Date Range to Report Format: ▼

Stock Selection:

Long Positions ☐

Short Positions ☐

Gain Positions ☐

Loss Positions ☐

Portfolio ▼

Pick Stocks ▼

Short-Term ☐

Long-Term ☐

**GROSS BOOK GAIN / LOSS REPORT
YEAR TO DATE
April 1, 1999 through June 30, 1999**

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		5.82	5,568.75	-	(368.75)	(368.75)	-6.62%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	7,400.00	1,862.50	-	1,862.50	25.17%
-	HSY	Long	4/20/1999	5/13/1999	0.77	5,500.00	1,000.00	-	1,000.00	18.18%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	8,150.00	1,050.00	-	1,050.00	12.88%
37751	EMBU	Long	4/22/1999		5.32	4,150.00	-	5,850.00	5,850.00	140.96%
37728	EMBU	Long	4/22/1999		5.32	8,100.00	-	11,900.00	11,900.00	146.91%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	5,250.00	128.13	-	128.13	2.44%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	16,062.50	2,312.50	-	2,312.50	14.40%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	10,743.75	(4,518.75)	-	(4,518.75)	-42.06%
						<u>70,925.00</u>	<u>1,834.38</u>	<u>17,381.25</u>	<u>19,215.63</u>	<u>27.09%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(500.00)	-	(500.00)	-1.59%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	7,475.00	(975.00)	-	(975.00)	-13.04%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	5,812.50	-	5,812.50	34.70%
						<u>55,662.500</u>	<u>4,337.50</u>	<u>-</u>	<u>4,337.500</u>	<u>7.79%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	18,250.00	1,312.50	-	1,312.50	7.19%
27475	EMBU	Long	6/02/1999		3.96	12,050.00	-	7,950.00	7,950.00	65.98%
92731	EBAY	Long	6/04/1999		3.89	8,115.63	-	(1,890.63)	(1,890.63)	-23.30%
-	UAL	Long	6/09/1999		3.72	6,556.25	-	(156.25)	(156.25)	-2.38%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	2,900.00	75.00	-	75.00	2.59%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	712.50	31.25	-	31.25	4.39%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	7,125.00	312.50	-	312.50	4.39%
50069	ANSI	Long	6/24/1999		3.22	8,875.00	-	2,500.00	2,500.00	28.17%
53199	BEAM	Long	6/29/1999		3.06	20,000.00	-	(687.50)	(687.50)	-3.44%
54801	PBJHA	Long	6/29/1999		3.06	1,500.00	-	-	-	0.00%
						<u>86,084.38</u>	<u>1,731.25</u>	<u>7,715.63</u>	<u>9,446.88</u>	<u>10.97%</u>
						<u>212,671.88</u>	<u>7,903.13</u>	<u>25,096.88</u>	<u>33,000.00</u>	<u>15.52%</u>

66707-53307450

Figure 9N-4

GAIN / LOSS REPORT PARAMETERS

Date Range **4/01/1999** to **6/30/1999**

Report Format: Net Book-YTD ▼

Stock Selection:

Long Positions ○

Short Positions ☐Gain Positions

Loss Positions ○

Portfolio AWC ▼

Pick Stocks ALL

Short-Term C

Long-Term ☐ **Proceed**

NET BOOK GAIN / LOSS REPORT YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			%
			Purchase	Sold			Realized	Unrealized	Total	Gain / Loss
28231	HSY	Long	4/07/1999	1/00/1900	5.82	5,568.75	-	(562.26)	(562.26)	-10.10%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	7,400.00	1,642.19	-	1,642.19	22.19%
-	HSY	Long	4/20/1999	5/13/1999	0.77	5,500.00	780.32	-	780.32	14.19%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	8,150.00	813.19	-	813.19	9.98%
37751	EMBU	Long	4/22/1999		5.32	4,150.00	-	5,800.00	5,800.00	139.76%
37728	EMBU	Long	4/22/1999		5.32	8,100.00	-	11,747.50	11,747.50	145.03%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	5,250.00	(108.56)	-	(108.56)	-2.07%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	16,062.50	1,956.88	-	1,956.88	12.18%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	10,743.75	(4,716.25)	-	(4,716.25)	-43.90%
						<u>70,925.00</u>	<u>367.77</u>	<u>16,985.24</u>	<u>17,353.01</u>	<u>24.47%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(706.04)	-	(706.04)	-2.25%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	7,475.00	(1,136.50)	-	(1,136.50)	-15.20%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	5,006.74	-	5,006.74	29.89%
						<u>55,662.500</u>	<u>3,164.20</u>	<u>-</u>	<u>3,164.200</u>	<u>5.68%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	18,250.00	902.88	-	902.88	4.95%
27475	EMBU	Long	6/02/1999		3.96	12,050.00	-	7,847.50	7,847.50	65.12%
92731	EBAY	Long	6/04/1999	1/00/1900	3.89	8,115.63	-	(2,109.81)	(2,109.81)	-26.00%
-	UAL	Long	6/09/1999	1/00/1900	3.72	6,556.25	-	(258.75)	(258.75)	-3.95%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	2,900.00	37.44	-	37.44	1.29%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	712.50	13.68	-	13.68	1.92%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	7,125.00	157.34	-	157.34	2.21%
50069	ANSI	Long	6/24/1999		3.22	8,875.00	-	2,401.00	2,401.00	27.05%
53199	BEAM	Long	6/29/1999		3.06	20,000.00	-	(1,077.78)	(1,077.78)	-5.39%
54801	PBJHA	Long	6/29/1999		3.06	1,500.00	-	(184.00)	(184.00)	-12.27%
						<u>86,084.38</u>	<u>1,111.34</u>	<u>6,618.16</u>	<u>7,729.50</u>	<u>8.98%</u>
						<u>212,671.88</u>	<u>4,643.31</u>	<u>23,603.40</u>	<u>28,246.71</u>	<u>13.28%</u>

Print

Graph

Figure 90-1

RETURN ON GROSS SECURITIES REPORT PARAMETERS

Date Range to

Report Format:

 ▼

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

 ▼

Pick Stocks

 ▼Short-Term Positions ☐Long-Term Positions ☐RETURN ON GROSS SECURITIES REPORT
MONTH END

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		0.80	(168.75)	-3.13%	-3.91%	-46.88%
47104	EXDS	Long	4/23/1999		0.27	800.00	9.76%	36.59%	439.02%
-	HSY	Long	4/20/1999		0.37	(100.00)	-1.85%	-5.05%	-60.61%
88682	EXDS	Long	4/26/1999		0.17	50.00	0.61%	3.66%	43.90%
37751	EMBU	Long	4/22/1999		0.30	850.00	17.00%	56.67%	680.00%
37728	EMBU	Long	4/22/1999		0.30	1,900.00	19.00%	63.33%	760.00%
36694	EXDS	Long	4/27/1999		0.13	(1,150.00)	-28.05%	-210.37%	-2524.39%
69811	BEAM	Long	4/23/1999		0.27	2,937.50	15.46%	57.98%	695.72%
47892	EBAY	Long	4/27/1999		0.13	(1,743.75)	-19.38%	-145.31%	-1743.75%
						3,375.00	4.54%	15.98%	191.72%
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(500.00)	-1.62%	-24.24%	-290.91%
80027	MCK	Long	5/13/1999		0.63	(875.00)	-13.26%	-20.93%	-251.20%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	3,250.00	16.25%	487.50%	5850.00%
						1,875.000	3.26%	27.18%	326.13%
26444	BEAM	Long	6/02/1999		0.07	750.00	3.95%	59.21%	710.53%
27475	EMBU	Long	6/02/1999		0.97	(2,050.00)	-20.50%	-21.21%	-254.48%
92731	EBAY	Long	6/04/1999		0.90	(1,615.63)	-24.86%	-27.62%	-331.41%
-	UAL	Long	6/09/1999		0.73	43.75	0.66%	0.90%	10.85%
46520	TSEMF	Long	6/10/1999		0.47	(100.00)	-3.57%	-7.65%	-91.84%
46518	TSEMF	Long	6/10/1999		0.47	(12.50)	-1.79%	-3.83%	-45.92%
46509	TSEMF	Long	6/10/1999		0.47	(125.00)	-1.79%	-3.83%	-45.92%
50069	ANSI	Long	6/24/1999		0.23	1,026.00	10.26%	43.97%	527.66%
53199	BEAM	Long	6/29/1999		0.07	(1,000.00)	-5.26%	-78.95%	-947.37%
54801	PBJHA	Long	6/29/1999		0.07	-	0.00%	0.00%	0.00%
						(3,083.38)	-3.71%	-10.67%	-128.09%

044033-100400

Figure 90-2

GROSS RETURN ON SECURITIES REPORT PARAMETERS

Date Range to

Report Format:

 ▼

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

 ▼

Pick Stocks

 ▼Short-Term Positions ☐Long-Term Positions ☐GROSS RETURN ON SECURITIES REPORT
YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		5.82	(368.75)	-6.62%	-1.14%	-13.65%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	1,862.50	25.17%	37.75%	453.04%
-	HSY	Long	4/20/1999	5/13/1999	0.77	1,000.00	18.18%	23.72%	284.58%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	1,050.00	12.88%	6.66%	79.97%
37751	EMBU	Long	4/22/1999		5.32	5,850.00	140.96%	26.48%	317.80%
37728	EMBU	Long	4/22/1999		5.32	11,900.00	146.91%	27.60%	331.22%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	128.13	2.44%	1.16%	13.95%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	2,312.50	14.40%	12.70%	152.44%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	(4,518.75)	-42.06%	-26.29%	-315.45%
						<u>19,215.63</u>	<u>27.09%</u>	<u>11.37%</u>	<u>136.48%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(500.00)	-1.59%	-23.86%	-286.28%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	(975.00)	-13.04%	-12.23%	-146.74%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,812.50	34.70%	1041.04%	12492.54%
						<u>4,337.50</u>	<u>18.61%</u>	<u>13.12%</u>	<u>157.39%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	1,312.50	7.19%	107.88%	1294.52%
27475	EMBU	Long	6/02/1999		3.96	7,950.00	65.98%	16.68%	200.13%
92731	EBAY	Long	6/04/1999		3.89	(1,890.63)	-23.30%	-5.99%	-71.88%
-	UAL	Long	6/09/1999		3.72	(156.25)	-2.38%	-0.64%	-7.68%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	75.00	2.59%	5.54%	66.50%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	31.25	4.39%	9.40%	112.78%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	312.50	4.39%	9.40%	112.78%
50069	ANSI	Long	6/24/1999		3.22	2,500.00	28.17%	8.74%	104.89%
53199	BEAM	Long	6/29/1999		3.06	(687.50)	-3.44%	-1.12%	-13.50%
54801	PBJHA	Long	6/29/1999		3.06	-	0.00%	0.00%	0.00%
						<u>9,446.88</u>	<u>15.52%</u>	<u>8.71%</u>	<u>104.53%</u>

Figure 9P-1

NET CASH RETURN ON SECURITIES REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-ME

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

Pick Stocks

ALLShort-Term Positions ☐Long-Term Positions ☐ProceedNET CASH RETURN ON SECURITIES REPORT
MONTH END

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		0.80	(562.26)	-17.21%	-21.51%	-258.14%
47104	EXDS	Long	4/23/1999		0.27	1,642.19	48.28%	181.05%	2172.63%
-	HSY	Long	4/20/1999		0.37	780.32	-28.10%	-76.64%	-919.71%
88682	EXDS	Long	4/26/1999		0.17	813.19	-13.58%	-81.49%	-977.91%
37751	EMBU	Long	4/22/1999		0.30	5,800.00	63.49%	211.64%	2539.68%
37728	EMBU	Long	4/22/1999		0.30	11,747.50	70.58%	235.28%	2823.39%
36694	EXDS	Long	4/27/1999		0.13	(108.56)	-194.30%	-1457.28%	-17487.32%
69811	BEAM	Long	4/23/1999		0.27	1,956.88	59.53%	223.23%	2678.71%
47892	EBAY	Long	4/27/1999		0.13	(4,716.25)	-249.04%	-1867.78%	-22413.41%
						<u>17,353.01</u>	<u>9.83%</u>	<u>34.58%</u>	<u>414.90%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(706.04)	-69.40%	-1040.93%	-12491.13%
80027	MCK	Long	5/13/1999		0.63	(1,136.50)	-36.94%	-58.33%	-700.00%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,006.74	841.67%	25250.13%	303001.59%
						<u>3,164.20</u>	<u>17.06%</u>	<u>142.27%</u>	<u>1707.24%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	902.88	97.23%	1458.42%	17501.09%
27475	EMBU	Long	6/02/1999		0.97	7,847.50	-18.32%	-18.96%	-227.46%
92731	EBAY	Long	6/04/1999		0.90	(2,109.81)	-48.33%	-53.70%	-644.42%
-	UAL	Long	6/09/1999		0.73	(258.75)	-1.20%	-1.64%	-19.69%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	37.44	-141.01%	-302.16%	-3625.90%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	13.68	21.15%	45.32%	543.84%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	157.34	12.56%	26.92%	323.03%
50069	ANSI	Long	6/24/1999		0.23	2,401.00	49.00%	209.99%	2519.93%
53199	BEAM	Long	6/29/1999		0.07	(1,077.78)	-186.46%	-2796.97%	-33563.67%
54801	PBJHA	Long	6/29/1999		0.07	(184.00)	-163.90%	-2458.43%	-29501.19%
						<u>7,729.50</u>	<u>-18.08%</u>	<u>-52.02%</u>	<u>-624.27%</u>

PrintGraph

Figure 9P-2

NET CASH RETURN ON SECURITIES REPORT PARAMETERS

Date Range to

Report Format:

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

Pick Stocks

Short-Term Positions ☐Long-Term Positions ☐

NET CASH RETURN ON SECURITIES REPORT

YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		5.82	(562.26)	-26.71%	-4.59%	-55.05%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	1,642.19	136.77%	205.16%	2461.92%
-	HSY	Long	4/20/1999	5/13/1999	0.77	780.32	68.59%	89.47%	1073.65%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	813.19	59.12%	30.58%	366.97%
37751	EMBU	Long	4/22/1999		5.32	5,800.00	460.32%	86.48%	1037.78%
37728	EMBU	Long	4/22/1999		5.32	11,747.50	474.50%	89.15%	1069.77%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	(108.56)	-15.21%	-7.24%	-86.92%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	1,956.88	45.12%	39.81%	477.71%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	(4,716.25)	-605.04%	-378.15%	-4537.76%
						<u>17,353.01</u>	<u>112.79%</u>	<u>47.35%</u>	<u>568.19%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(706.04)	-69.40%	-1040.93%	-12491.13%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	(1,136.50)	-40.51%	-37.98%	-455.72%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,006.74	1724.06%	51721.95%	620663.35%
						<u>3,164.20</u>	<u>33.06%</u>	<u>23.30%</u>	<u>279.61%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	902.88	257.90%	3868.56%	46422.78%
27475	EMBU	Long	6/02/1999		3.96	7,847.50	66.80%	16.89%	202.63%
92731	EBAY	Long	6/04/1999		3.89	(2,109.81)	-55.58%	-14.29%	-171.47%
-	UAL	Long	6/09/1999		3.72	(258.75)	-5.30%	-1.42%	-17.08%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	37.44	38.38%	82.24%	986.87%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	13.68	57.07%	122.28%	1467.41%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	157.34	65.53%	140.43%	1685.18%
50069	ANSI	Long	6/24/1999		3.22	2,401.00	114.66%	35.58%	426.96%
53199	BEAM	Long	6/29/1999		3.06	(1,077.78)	-144.55%	-47.30%	-567.61%
54801	PBJHA	Long	6/29/1999		3.06	(184.00)	-163.90%	-53.63%	-643.56%
						<u>7,729.50</u>	<u>28.14%</u>	<u>15.80%</u>	<u>189.56%</u>

Figure 9Q

IRS SCHEDULE D (FORM 1040) PARAMETERS

Date Range to Pick Stocks ▼Short-Term Positions ☒Long-Term Positions ☐Portfolio: ▼IRS SCHEDULE D (FORM 1040)-SHORT TERM
April 1, 1999 through June 30, 1999

Symbol	Shares	Date		Sales Price	Cost or Other Basis	Gain or Loss
		Acquired	Sold			
EMBU	100	4/22/1999	5/13/1999	9,262.50	7,620.31	1,642.19
EMBU	100	4/22/1999	5/13/1999	6,500.00	5,719.69	780.32
EXDS	100	4/27/1999	6/23/1999	9,200.00	8,386.81	813.19

24,962.50	21,726.81	3,235.70
-----------	-----------	----------

2025 RELEASE UNDER E.O. 14176

Figure 9R

TAX EXPENSE REPORT PARAMETERS

Date Range to

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

Pick Stocks

 Short-Term ☐Long-Term ☐

TAX EXPENSE REPORT

YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Short-Term Gains/Losses		State Taxes		Federal Taxes		Long-Term Gains/Losses		State Taxes		Federal Taxes		Total Tax Expense
		Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	
				10.00%	10.00%	40.00%	40.00%			8.00%	8.00%	20.00%	20.00%	
28231	HSY	-	(562.26)	-	(56.23)	-	(196.79)	-	-	-	-	-	-	(253.02)
27104	EXDS	1,642.19	-	164.22	-	574.77	-	-	-	-	-	-	-	738.99
-	HSY	780.32	-	78.03	-	273.11	-	-	-	-	-	-	-	351.14
08682	EXDS	813.19	-	81.32	-	284.62	-	-	-	-	-	-	-	365.94
37751	EMBU	-	5,800.00	-	580.00	-	2,030.00	-	-	-	-	-	-	2,610.00
37728	EMBU	-	11,747.50	-	1,174.75	-	4,111.63	-	-	-	-	-	-	5,286.38
36694	EXDS	(108.56)	-	(10.86)	-	(37.99)	-	-	-	-	-	-	-	(48.85)
69811	BEAM	1,956.88	-	195.69	-	684.91	-	-	-	-	-	-	-	880.60
47892	EBAY	(4,716.25)	-	(471.63)	-	(1,650.69)	-	-	-	-	-	-	-	(2,122.31)
		367.77	16,985.24	36.78	1,698.52	128.72	5,944.83	-	-	-	-	-	-	7,808.85
86388	INTC	(706.04)	-	(70.60)	-	(247.11)	-	-	-	-	-	-	-	(317.72)
80027	MCK	(1,136.50)	-	(113.65)	-	(397.78)	-	-	-	-	-	-	-	(511.43)
83194	BEAM	5,006.74	-	500.67	-	1,752.36	-	-	-	-	-	-	-	2,253.03
		3,164.20	-	316.42	-	1,107.47	-	-	-	-	-	-	-	1,423.89
26444	BEAM	902.88	-	90.29	-	316.01	-	-	-	-	-	-	-	406.30
27475	EMBU	-	7,847.50	-	784.75	-	2,746.63	-	-	-	-	-	-	3,531.38
92731	EBAY	-	(2,109.81)	-	(210.98)	-	(738.43)	-	-	-	-	-	-	(949.41)
-	UAL	-	(258.75)	-	(25.88)	-	(90.56)	-	-	-	-	-	-	(116.44)
46520	TSEMF	37.44	-	3.74	-	13.10	-	-	-	-	-	-	-	16.85
46518	TSEMF	13.68	-	1.37	-	4.79	-	-	-	-	-	-	-	6.16
46509	TSEMF	157.34	-	15.73	-	55.07	-	-	-	-	-	-	-	70.80
50069	ANSI	-	2,401.00	-	240.10	-	840.35	-	-	-	-	-	-	1,080.45
53199	BEAM	-	(1,077.78)	-	(107.78)	-	(377.22)	-	-	-	-	-	-	(485.00)
54801	PBJHA	-	(184.00)	-	(18.40)	-	(64.40)	-	-	-	-	-	-	(82.80)
		1,111.34	6,618.16	111.13	661.82	388.97	2,316.36	-	-	-	-	-	-	3,478.28
		4,643.31	23,603.40	464.33	2,360.34	1,625.16	8,261.19	-	-	-	-	-	-	12,711.02

Figure 9S

TAXES PAYABLES REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐Portfolio AWCPick Stocks ALLShort-Term ☐Long-Term ☐ProceedTAXES PAYABLE REPORT
YEAR TO DATE
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Short-Term Gains/Losses		State Taxes		Federal Taxes		Long-Term Gains/Losses		State Taxes		Federal Taxes		Gross Taxes Payable	Taxes Paid		Net Taxes Payable
		Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized		Date	Amount	
				10.00%	10.00%	40.00%	40.00%			8.00%	8.00%	20.00%	20.00%				
28231	HSY	-	(562.26)	-	(56.23)	-	(196.79)	-	-	-	-	-	-	(253.02)	6/13/1999	400.00	(653.02)
47104	EXDS	1,642.19	-	164.22	-	574.77	-	-	-	-	-	-	-	738.99	6/15/1999	1,000.00	(261.01)
	HSY	780.32	-	78.03	-	273.11	-	-	-	-	-	-	-	351.14			351.14
88682	EXDS	813.19	-	81.32	-	284.82	-	-	-	-	-	-	-	365.94			365.94
37751	EMBU	-	5,800.00	-	580.00	-	2,030.00	-	-	-	-	-	-	2,610.00			2,610.00
37728	EMBU	-	11,747.50	-	1,174.75	-	4,111.63	-	-	-	-	-	-	5,286.38			5,286.38
36694	EXDS	(108.56)	-	(10.86)	-	(37.99)	-	-	-	-	-	-	-	(48.85)			(48.85)
69811	BEAM	1,956.88	-	195.69	-	684.91	-	-	-	-	-	-	-	880.60			880.60
47892	EBAY	(4,716.25)	-	(471.63)	-	(1,650.69)	-	-	-	-	-	-	-	(2,122.31)			(2,122.31)
		<u>367.77</u>	<u>16,985.24</u>	<u>36.78</u>	<u>1,698.52</u>	<u>128.72</u>	<u>5,944.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,808.85</u>		<u>1,400.00</u>	<u>6,408.85</u>
86388	INTC	(706.04)	-	(70.60)	-	(247.11)	-	-	-	-	-	-	-	(317.72)			(317.72)
80027	MCK	(1,136.50)	-	(113.65)	-	(397.78)	-	-	-	-	-	-	-	(511.43)			(511.43)
83194	BEAM	5,006.74	-	500.67	-	1,752.36	-	-	-	-	-	-	-	2,253.03			2,253.03
		<u>3,164.20</u>	<u>-</u>	<u>316.42</u>	<u>-</u>	<u>1,107.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,423.89</u>		<u>-</u>	<u>1,423.89</u>
26444	BEAM	902.88	-	90.29	-	316.01	-	-	-	-	-	-	-	406.30			406.30
27475	EMBU	-	7,847.50	-	784.75	-	2,746.63	-	-	-	-	-	-	3,531.38			3,531.38
32731	EBAY	-	(2,109.81)	-	(210.98)	-	(738.43)	-	-	-	-	-	-	(949.41)			(949.41)
	UAL	-	(258.75)	-	(25.88)	-	(90.56)	-	-	-	-	-	-	(116.44)			(116.44)
46520	TSEMF	37.44	-	3.74	-	13.10	-	-	-	-	-	-	-	16.85			16.85
46518	TSEMF	13.68	-	1.37	-	4.79	-	-	-	-	-	-	-	6.16			6.16
46509	TSEMF	157.34	-	15.73	-	55.07	-	-	-	-	-	-	-	70.80			70.80
50069	ANSI	-	2,401.00	-	240.10	-	840.35	-	-	-	-	-	-	1,080.45			1,080.45
53199	BEAM	-	(1,077.78)	-	(107.78)	-	(377.22)	-	-	-	-	-	-	(485.00)			(485.00)
54801	PBJHA	-	(184.00)	-	(18.40)	-	(64.40)	-	-	-	-	-	-	(82.80)			(82.80)
		<u>1,111.34</u>	<u>6,618.16</u>	<u>111.13</u>	<u>661.82</u>	<u>388.97</u>	<u>2,316.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,478.28</u>		<u>-</u>	<u>3,478.28</u>
Gross Taxes Payable				<u>464.33</u>	<u>2,360.34</u>	<u>1,625.16</u>	<u>8,261.19</u>							<u>12,711.02</u>		<u>1,400.00</u>	<u>11,311.02</u>
Taxes Paid																	
Net Taxes Payable				<u>464.33</u>	<u>2,360.34</u>	<u>1,625.16</u>	<u>8,261.19</u>										

PrintGraph

Figure 9T

CASH NET PROCEEDS REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-YTD ▼

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC ▼

Pick Stocks

ALL ▼Short-Term Positions ☐Long-Term Positions ☐Proceed

CASH NET PROCEEDS REPORT

YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date Sold	Net Gain/Loss	Unrealized Gains/Losses	Realized Gains/Losses	Commissions and Costs	Margin Interest	Net Proceeds b/f Taxes	Reserve for Taxes	Net Proceeds after Taxes
28231	HSY	Long		(368.75)	(368.75)	-	62.50	131.01	-	-	-
47104	EXDS	Long	5/13/1999	1,862.50	-	1,862.50	205.31	15.00	1,642.19	738.99	903.20
-	HSY	Long	5/13/1999	1,000.00	-	1,000.00	205.31	14.38	780.32	351.14	429.17
88682	EXDS	Long	6/23/1999	1,050.00	-	1,050.00	236.81	-	813.19	365.94	447.25
37751	EMBU	Long		5,850.00	5,850.00	-	50.00	-	-	-	-
37728	EMBU	Long		11,900.00	11,900.00	-	152.50	-	-	-	-
36694	EXDS	Long	6/29/1999	128.13	-	128.13	236.68	-	(108.56)	(48.85)	(59.71)
69811	BEAM	Long	5/27/1999	2,312.50	-	2,312.50	355.62	-	1,956.88	880.60	1,076.28
47892	EBAY	Long	6/14/1999	(4,518.75)	-	(4,518.75)	137.50	60.00	(4,716.25)	(2,122.31)	(2,593.94)
				<u>19,215.63</u>	<u>17,381.25</u>	<u>1,834.38</u>	<u>1,642.23</u>	<u>220.39</u>	<u>367.77</u>	<u>165.50</u>	<u>202.27</u>
86388	INTC	Long	5/05/1999	(500.00)	-	(500.00)	206.04	-	(706.04)	(317.72)	(388.32)
80027	MCK	Long	6/14/1999	(975.00)	-	(975.00)	137.50	24.00	(1,136.50)	(511.43)	(625.08)
83194	BEAM	Long	5/27/1999	5,812.50	-	5,812.50	805.76	-	5,006.74	2,253.03	2,753.71
				<u>4,337.50</u>	<u>-</u>	<u>4,337.50</u>	<u>1,149.30</u>	<u>24.00</u>	<u>3,164.20</u>	<u>1,423.89</u>	<u>1,740.31</u>
26444	BEAM	Long	6/04/1999	1,312.50	-	1,312.50	405.62	4.00	902.88	406.30	496.58
27475	EMBU	Long		7,950.00	7,950.00	-	102.50	-	-	-	-
92731	EBAY	Long		(1,890.63)	(1,890.63)	-	102.50	116.68	-	-	-
-	UAL	Long		(156.25)	(156.25)	-	102.50	-	-	-	-
46520	TSEMF	Long	6/24/1999	75.00	-	75.00	37.56	-	37.44	16.85	20.59
46518	TSEMF	Long	6/24/1999	31.25	-	31.25	17.57	-	13.68	6.16	7.52
46509	TSEMF	Long	6/24/1999	312.50	-	312.50	155.16	-	157.34	70.80	86.54
50069	ANSI	Long		2,500.00	2,500.00	-	99.00	-	-	-	-
53199	BEAM	Long		(687.50)	(687.50)	-	184.00	206.28	-	-	-
54801	PBJHA	Long		-	-	-	184.00	-	-	-	-
				<u>9,446.88</u>	<u>7,715.63</u>	<u>1,731.25</u>	<u>1,390.41</u>	<u>326.96</u>	<u>1,111.34</u>	<u>500.10</u>	<u>611.24</u>
Taxes Paid										1,400.00	
Year to Date Totals				<u>33,000.00</u>	<u>25,096.88</u>	<u>7,903.13</u>	<u>4,181.94</u>	<u>571.35</u>	<u>4,643.31</u>	<u>689.49</u>	<u>2,553.82</u>

PrintGraph

Figure 9U

NET WORTH REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-YTD

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

Pick Stocks

ALLShort-Term Positions ☐Long-Term Positions ☐ProceedNET WORTH REPORT
YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date Bought	Date Sold	Current Value	Sold Basis	Bought Value	Gain/Loss	Commissions and Costs	Margin Interest	State and Federal Taxes	Net Worth
Cash Balance												15,493.43
28231	HSY	Long	4/07/1999		5,200.00	-	5,568.75	(368.75)	62.50	131.01	(253.02)	(309.24)
47104	EXDS	Long	4/23/1999	5/13/1999	-	9,262.50	7,400.00	1,862.50	205.31	15.00	738.99	903.20
-	HSY	Long	4/20/1999	5/13/1999	-	6,500.00	5,500.00	1,000.00	205.31	14.38	351.14	429.17
88682	EXDS	Long	4/26/1999	6/23/1999	-	9,200.00	8,150.00	1,050.00	236.81	-	365.94	447.25
37751	EMBU	Long	4/22/1999		10,000.00	-	4,150.00	5,850.00	50.00	-	2,610.00	3,190.00
37728	EMBU	Long	4/22/1999		20,000.00	-	8,100.00	11,900.00	152.50	-	5,286.38	6,461.13
36694	EXDS	Long	4/27/1999	6/29/1999	-	5,378.13	5,250.00	128.13	236.68	-	(48.85)	(59.71)
69811	BEAM	Long	4/23/1999	5/27/1999	-	18,375.00	16,062.50	2,312.50	355.62	-	880.60	1,076.28
47892	EBAY	Long	4/27/1999	6/14/1999	-	6,225.00	10,743.75	(4,518.75)	137.50	60.00	(2,122.31)	(2,593.94)
					35,200.00	54,940.63	70,925.00	19,215.63	1,642.23	220.39	7,808.85	9,544.16
86388	INTC	Long	5/03/1999	5/05/1999	-	30,937.50	31,437.50	(500.00)	206.04	-	(317.72)	(388.32)
80027	MCK	Long	5/13/1999	6/14/1999	-	6,500.00	7,475.00	(975.00)	137.50	24.00	(511.43)	(625.08)
83194	BEAM	Long	5/27/1999	5/27/1999	-	22,562.50	16,750.00	5,812.50	805.76	-	2,253.03	2,753.71
					-	60,000.00	55,662.50	4,337.50	1,149.30	24.00	1,423.89	1,740.31
26444	BEAM	Long	6/02/1999	6/04/1999	-	19,562.50	18,250.00	1,312.50	405.62	4.00	406.30	496.58
27475	EMBU	Long	6/02/1999		20,000.00	-	12,050.00	7,950.00	102.50	-	3,531.38	4,316.13
92731	EBAY	Long	6/04/1999		6,225.00	-	8,115.63	(1,890.63)	102.50	116.68	(949.41)	(1,160.39)
-	UAL	Long	6/09/1999		6,400.00	-	6,556.25	(156.25)	102.50	-	(116.44)	(142.31)
46520	TSEMF	Long	6/10/1999	6/24/1999	-	2,975.00	2,900.00	75.00	37.56	-	16.85	20.59
46518	TSEMF	Long	6/10/1999	6/24/1999	-	743.75	712.50	31.25	17.57	-	6.16	7.52
46509	TSEMF	Long	6/10/1999	6/24/1999	-	7,437.50	7,125.00	312.50	155.16	-	70.80	86.54
50069	ANSI	Long	6/24/1999		11,375.00	-	8,875.00	2,500.00	99.00	-	1,080.45	1,320.55
53199	BEAM	Long	6/29/1999		19,312.50	-	20,000.00	(687.50)	184.00	206.28	(485.00)	(592.78)
54801	PBJHA	Long	6/29/1999		1,500.00	-	1,500.00	-	184.00	-	(82.80)	(101.20)
					64,812.50	30,718.75	86,084.38	9,446.88	1,390.41	326.96	3,478.28	4,251.23
Year to Date Totals					100,012.50	145,659.38	212,671.88	33,000.00	4,181.94	571.35	12,711.02	31,029.12

PrintGraph

Figure 9V-1

HOLD

NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION
as of June 30, 1999

<u>Assets</u>		<u>Liabilities</u>	
Cash		Margin	2,500.00
		Margin Interest	97.98
		Cash Invested	3,102.50
			2,500.00
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses:	
Unrealized-Losses	6,500.00	Short-Term	79.95
		Long-Term	79.95
Long-Term Positions:		Realized Gains/Losses:	
Unrealized-Gains		Short-Term	-
Unrealized-Losses		Long-Term	-
		Federal Taxes Payable:	
		Unrealized Gains/Losses:	
		Short-Term	319.81
		Long-Term	319.81
		Realized Gains/Losses:	
		Short-Term	-
		Long-Term	-
Reserve for Taxes on Sold	-		6,100.24
Net Proceeds on Sold	-	Net Worth	399.76
	6,500.00		6,500.00

New Worth Activity Statement
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
			1,000.00	5,602.50	3,102.50
Revenues:					
Short-Term Gains/Losses:					
Unrealized:					
Gains	1,000.00				
Losses	-	1,000.00			
Realized:					
Gains	-				
Losses	-	-	1,000.00	100.00%	17.85%
					32.23%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	-	-			
Realized:					
Gains	-				
Losses	-	-	-	0.00%	0.00%
			1,000.00	100.00%	17.85%
Net Gains/Losses					32.23%
Dividends:					
Cash	-				
Stock	-	-	-	0.00%	0.00%
					0.00%
Interest Income					
			-	0.00%	0.00%
			1,000.00	100.00%	17.85%
					32.23%
Expenses:					
Commissions	102.50			0.00%	0.00%
Other Costs	-			0.00%	0.00%
Margin Interest	97.98	200.48	20.05%	3.58%	6.46%
Net Worth before Taxes		799.52	79.95%	14.27%	25.77%
State and Federal Taxes		399.76	39.98%	7.14%	12.89%
Net Worth after Taxes		399.76	39.98%	7.14%	12.89%

Print

Graph

Figure 9V-2

SOLD

NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION
as of June 30, 1999

Assets		Liabilities	
Cash		Margin	-
		Margin Interest	-
		Cash Invested	-
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses:	
Unrealized-Losses		Short-Term	-
		Long-Term	-
Long-Term Positions:		Realized Gains/Losses:	
Unrealized-Gains		Short-Term	78.03
Unrealized-Losses		Long-Term	-
			78.03
		Federal Taxes Payable:	
		Unrealized Gains/Losses:	
		Short-Term	-
		Long-Term	-
		Realized Gains/Losses:	
		Short-Term	273.11
		Long-Term	-
Reserve for Taxes on Sold	351.14		273.11
			351.14
Net Proceeds on Sold	429.17	Net Worth	429.17
	<u>780.32</u>		<u>780.32</u>

New Worth Activity Statement
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
Revenues:			1,000.00	5,602.50	3,102.50
Short-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	-				
Realized:					
Gains	1,000.00				
Losses	-	1,000.00	1,000.00	100.00%	17.85%
					32.23%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	-				
Realized:					
Gains	-				
Losses	-				
Net Gains/Losses			1,000.00	100.00%	17.85%
					32.23%
Dividends:					
Cash	-				
Stock	-		0.00%	0.00%	0.00%
Interest Income			0.00%	0.00%	0.00%
			1,000.00	100.00%	17.85%
					32.23%
Expenses:					
Commissions	205.31		0.00%	0.00%	0.00%
Other Costs	-		0.00%	0.00%	0.00%
Margin Interest	14.38	219.69	21.97%	3.92%	7.08%
Net Worth before Taxes		780.32	78.03%	13.93%	25.15%
State and Federal Taxes		351.14	35.11%	6.27%	11.32%
Net Worth after Taxes		429.17	42.92%	7.66%	13.83%

Print

Graph

Figure 9V-3

NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION
as of June 30, 1999

Assets		Liabilities	
Cash	15,493.43	Margin	16,000.00
		Margin Interest	453.97
		Cash Invested	59,955.13
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses (deferred):	
Unrealized-Losses	100,012.50	Short-Term	2,360.34
		Long-Term	2,360.34
Long-Term Positions:		Realized Gains/Losses (current):	
Unrealized-Gains		Short-Term	464.33
Unrealized-Losses		Long-Term	464.33
		Federal Taxes Payable:	
		Unrealized Gains/Losses (deferred):	
		Short-Term	8,261.19
		Long-Term	8,261.19
		Realized Gains/Losses (current):	
		Short-Term	1,625.16
		Long-Term	1,625.16
Reserve for Taxes on Sold	689.49	Taxes Paid	89,120.12
			(1,400.00)
			87,720.12
Net Proceeds on Sold	2,553.82	Net Worth	31,029.12
	<u>118,749.24</u>		<u>118,749.24</u>

New Worth Activity Statement
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
			33,000.00	215,247.29	169,747.29
Revenues:					
Short-Term Gains/Losses:					
Unrealized:					
Gains	25,096.88				
Losses	25,096.88				
Realized:					
Gains	7,903.13				
Losses	7,903.13	33,000.00	100.00%	15.33%	19.44%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	-				
Realized:					
Gains	-				
Losses	-				
Net Gains/Losses		33,000.00	100.00%	15.33%	19.44%
Dividends:					
Cash	-				
Stock	-		0.00%	0.00%	0.00%
Interest Income					
		33,000.00	100.00%	15.33%	19.44%
Expenses:					
Commissions	4,181.94		0.00%	0.00%	0.00%
Other Costs	-		0.00%	0.00%	0.00%
Margin Interest	571.35	4,753.29	14.40%	2.21%	2.80%
Net Worth before Taxes		28,246.71	85.60%	13.12%	16.64%
State and Federal Taxes		12,711.02	38.52%	5.91%	7.49%
Net Worth after Taxes		15,535.69	47.08%	7.22%	9.15%

Print

Graph

SECTOR DEFINITION

User: AWC

Stocks in
Portfolio:

Current
Classification:

Select
Classification 1:

Input
Weight in %

Select
Classification 2:

Input
Weight in %

HSY
EXDS
EMBU
BEAM
EBAY
INTC
MCK
AOL

Confectioners
Internet
Internet
Med. Instruments
Internet
Semiconductors
Drugs
Internet

Confectioners	▼
Internet	▼
Internet	▼
Med. Instruments	▼
Internet	▼
Semiconductors	▼
Drugs	▼
Internet	▼

100
100
100
100
100
100
100
100

	▼
	▼
	▼
	▼
	▼
	▼
	▼
	▼

GO

Figure 10

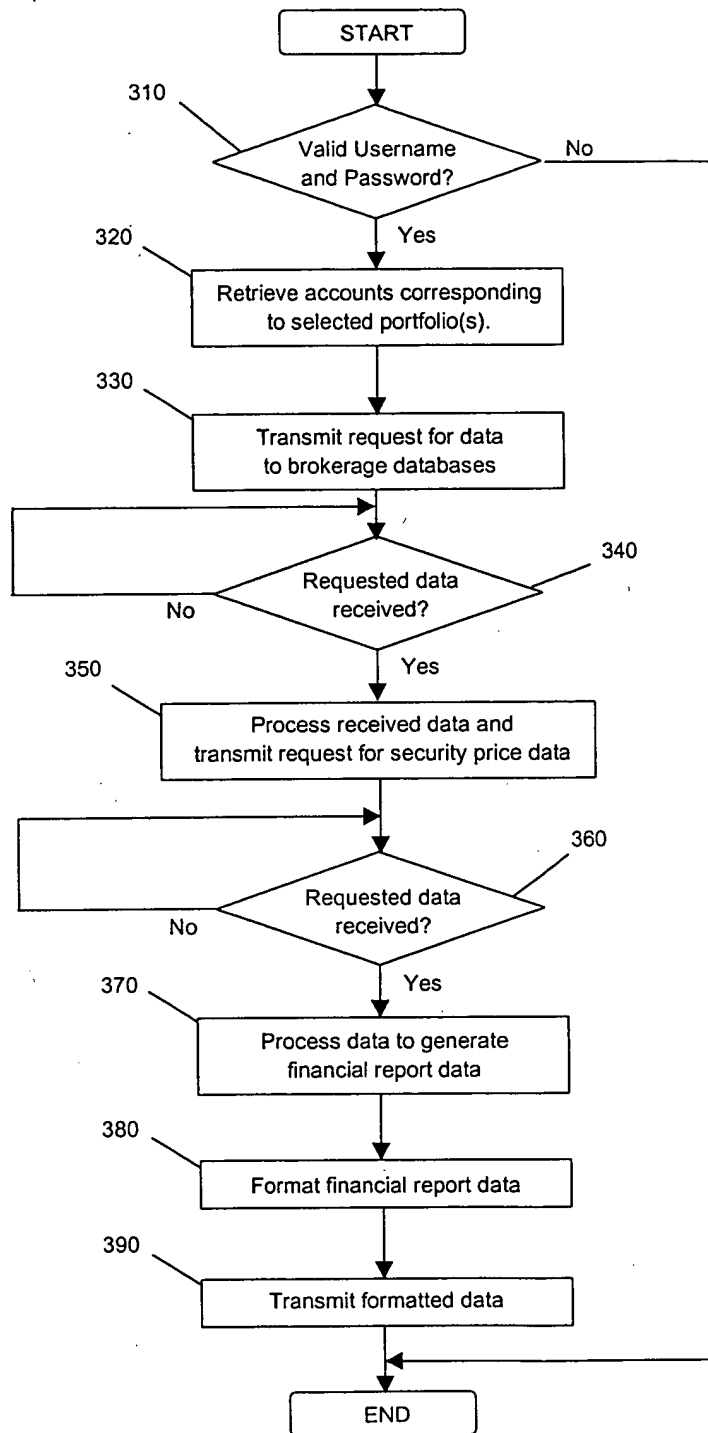


Figure 11

Figure 12

WHAT-IF Scenario

Date: Portfolio: ▼

Stock Selection: Hypothetical Sales:

HSY
EXDS
EMBU
BEAM
EBAY
INTC
MCK
ALL

FINANCIAL POSITION			
as of June 30, 1999			
Assets		Liabilities & Equity	
Cash	5,000	Margin	16,000
Cash-Net Proceeds on Sold	2,554	Margin Interest	382
Securities Current Basis	100,013	Taxes Payable	12,743
		Cash Invested	59,955
Reserve for Taxes on Sold	2,089	Net Worth	20,575
	<u>109,656</u>		<u>109,656</u>
Net Worth Activity			
		Total Revenues	Bought Basis
		33,000	67,013
Net Gains/Losses	33,000	100.00%	49.24%
Dividends/Interest		0.00%	0.00%
	33,000	100.00%	49.24%
Commissions & Costs	4,182	12.67%	6.24%
Margin Interest	499	1.51%	0.75%
	4,681	14.19%	6.99%
Net Worth before Taxes	28,319	85.81%	42.26%
State and Federal Taxes	12,743	38.62%	19.02%
Net Worth after Taxes	<u>15,575</u>	<u>47.20%</u>	<u>23.24%</u>
			<u>25.98%</u>

Figure 13

Portfolio Comparison

Date: 6/30/1999

Portfolio Selection:

AWC	▲
XYZ	
Semiconductor	
Internet	
Retail	
Transportation	
Finance	
ALL	▼

COMPARE

Select Indices:

DJ Industrial	▲
S&P 500	
Nasdaq Composite	
Russell 2000	
Semiconductor	
Internet	
Retail	
Transportation	▼

OR specify a stock

INTC

ALL portfolios v. DJ Industrials Year-to-Date

